

REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

State Form 4606 (R15 / 5-19) Indiana Election Division (IC 3-9-5-14)

INSTRUCTIONS: Please type or print legibly IN BLACK INK all information on this form. For assistance in completing this form, see instructions on the reverse side.

IS THIS AN AMENDMENT? Yes

× No

(CFA-4) **Summary Sheet**

FILE NUMBER

TOTAL PAGES IN ENTIRE CFA-4 REPOR

COMMITTEE INFORMATION						
Full Name of Committee (as on Statement of Organization) Check if this is a new name.						
ELECT LISA WAShington for County COMMISSIONER						
2. Acronym or Abbreviated Name (if any) 3. Com 76		ephone Number	2			
		271-808	2			
4. Mailing Address (Address where all campaign finance correspondence is received.) Check if this is a new address.						
	6. Party Affiliation (if applicable)					
KOKOMO, IN 46902	Democr					
CANDIDATE INFORMATION (For Candidate's Co	mmittees Only					
	8. Party Affiliation		t Candidate			
LISA WAShington	Democi					
	10. County of Residence					
COUNTY COMMISSIONER	Howar					
TYPE OF REPORT	THE PERSON NAMED IN	CONVENTIO	N CANDIDATES ONL			
11. Check one:		Check one:	43			
Pre-Primary Pre-Election Annual Nomination Other		Pre-Conv				
Final / Disbands Committee (Lines 18, 19, and 20 must be "0".) Outgoing Treasurer (Within ten (10) days amend Statem	nent of Organization.)	☐ Post-Con	vention			
12. Reporting Period (mm/dd/yy):	cc	DLUMN A	COLUMN B			
From: 10/15/22 Through: 12/31/22		is Period	Year to Date			
13. Cash on hand and investments at the beginning of this reporting period.		4.191.40				
14. Cash on hand and investments January 1, current year.			Ø			
CONTRIBUTIONS AND RECEIPTS	- 4 70		THE RESERVE TO SERVE THE PERSON NAMED IN COLUMN TWO IN COL			
(Note: these amounts include in-kind contributions and loans, as well as cash contributions.)						
15a. Itemized (Use Schedule A.)		657.43	19,639.20			
15b. Unitemized		476,97	3,089.64			
15c. Add lines 15a and 15b in both columns.	TAL 10,	134.40	22,728.84			
16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B.	TAL 14,	325,80	22.728.84			
EXPENDITURES						
(Note: These amounts include in-kind expenditures and loan repayments.)						
17a. Itemized (Use Schedule B.) (Public Question: use Schedule C.)		317,89	22,720,93			
17b. Unitemized	1	7.91	791			
17c. Add lines 17a and 17b in both columns.	OTAL 14.	325.80	22728.84			
18. Cash on hand and investments at close of this reporting period (Subtract 17c from 16 in both columns.)	TOTAL	0	Ø			
19. Debts OWED BY the committee (Use Schedule D.)		Ø				
20. Debts OWED TO the committee (Use Schedule E.)		Ø	THE BEST			
CERTIFICATION		F	OR OFFICE USE ONLY			

I CERTIFY THAT I HAVE EXAMINED THIS STATEMENT. TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE. Signature of Treasurer

Signature of Candidate (if applicable)

Ireasurer

Date (mm/dd/yy)

Date (mm/dd/yy)

WARNING: Any information contained in this report may not be copied for sale or used for any commercial purpose. (IC 3-9-4-5) A person who knowingly files a fraudulent report commits a Level 6 felony. (IC 3-14-1-13) A person who fails to file a complete or accurate report as required by the Indiana Campaign Finance Law commits a Class B misdemeanor, (IC 3-14-1-14) and may be subject to civil penalties. (IC 3-9-4-16, IC 3-9-4-17, IC 3-9-4-18)

FILED

JAN 1 7 2023

DEBBIE STEWART Clerk Howard Cir. Court



REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

State Form 4606 (R15 / 5-19) Indiana Election Division (IC 3-9-5-14)

(CFA-4 SCHEDULE A-1) CONTRIBUTIONS BY INDIVIDUALS

Itemized Contributions and Other Receipts

INSTRUCTIONS: LIST ONLY CONTRIBUTIONS BY INDIVIDUALS ON THIS SCHEDULE. Please type or print legibly IN BLACK INK all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document contributions and receipts totaled on ITEM 15a of the Summary Sheet. All cumulative contributions from individuals OVER \$100 per contributor, within a calendar year MUST be itemized on this schedule (over \$200, if regular party committee). All cumulative receipts, (such as loan proceeds and repayments, refunds, rebates, returns of deposit, proceeds from sales, interest or other income) OVER \$100 per contributor, within a calendar year, MUST be itemized on this schedule (over \$200 if regular party committee). A contributor's occupation is required if an individual makes at least \$1,000 in contributions during the calendar year. Otherwise, this is optional.

	FILE NUMBER	
Page _	/of/	

CONTRIBUTOR'S FULL NAME AND OCCUPATION FULL MAILING ADDRESS (street, number, city, state, ZIP code)	TYPE OF CONTRIBUTION OR OTHER RECEIPT	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE RECEIVED (mm/dd/yy) RECEIVED BY
Lance Washington 3156 Woodfield DR.	Contributions: Direct In-Kind (describe)			
KOKOMO, IN 46902 Contributor's Occupation (If required) Physician	Other Receipts: Interest Loan Miscellaneous (specify)	9,657,43	13,462.26	11/11/22 Ed Fosteir
2.	Contributions: Direct In-Kind (describe)			
	Other Receipts: Interest Loan Miscellaneous (specify)			
Contributor's Occupation (if required)				
3.	Contributions: Direct In-Kind (describe)			
	Other Receipts: Interest Loan Miscellaneous (specify)			
Contributor's Occupation (if required)	_			
4.	Contributions: Direct In-Kind (describe)			
	Other Receipts: Interest Loan Miscellaneous (specify)			
Contributor's Occupation (if required)	_			
5.	Contributions: Direct In-Kind (describe)			10
	Other Receipts: Interest Loan Miscellaneous (specify)			
Contributor's Occupation (if required)			10.60	
SUBTOTA	L THIS PAGE OF SCHEDULE A	\$ 9,657.43		
TOTAL OF ALL PAGES OF SCHEDUL (Enter total on IT	E A ON THE LAST PAGE ONLY EM 15a of the Summary Sheet.)	\$ 9,657.43	PES SUR	

REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

State Form

(CFA-4 SCHEDULE B) ITEMIZED EXPENDITURES

4606 (R15 / 5-19) Indiana Election Division (IC 3-9-5-14)

INSTRUCTIONS: Please type or print legibly IN BLACK INK all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document expenditures totaled on ITEM 17a of the Summary Sheet. All cumulative expenses paid to individuals, businesses, labor organizations and other entities OVER \$100 per recipient, within a calendar year MUST be itemized on this schedule (over \$200, if regular party committee). All cumulative expenses, including in-kind, regardless of amount paid to political committees, (such as transfers-out from candidate, legislative caucus, political action, or regular party committees) MUST be itemized on this schedule.

FILE NUMBER			
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RECIPIENT'S NAME AND MAILING ADDRESS (street, number, city, state, ZIP code)	RECIPIENT'S OCCUPATION OFFICE SOUGHT (if applicable)	TYPE OF EXPENDITURE and PURPOSE (be specific)	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE OF EXPENDITURE (mm/dd/yy)
Lance Washington 3156 Woodfield DR. KOKOMO, IN 46902		Direct In-Kind Payment of Debt Returned Contribution Other Purpose:	3,804,83	3,804.83	10/25/22
Lance Washington 3156 Woodfield Dr. Kokomo, IN 46902		Direct In-Kind Payment of Debt Returned Contribution Other Purpose:	9,657.43	13,462.26	11/11/22
Lance Washington 3156 Woodfield DR. KOKOMO, IN 46902		Direct In-Kind Payment of Debt Returned Contribution Other Purpose:	855,63	14,317.89	12/20/22
Code		Direct In-Kind Payment of Debt Returned Contribution Other Purpose:			
Code		Direct In-Kind Payment of Debt Returned Contribution Other Purpose:			26
Code		Direct In-Kind Payment of Debt Returned Contribution Other Purpose:			
Code		Direct In-Kind Payment of Debt Returned Contribution Other Purpose:			
	SUBTOTAL THIS PAG	SE OF SCHEDULE B	\$14,317.89	TO VETTON	
TOTAL OF ALL PA	GES OF SCHEDULE B ON TH		\$14,317.89		FELT